

✓ O.K. 9-18-17.

<b>CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN</b>		<b>CITY OF FITCHBURG</b>  JUL 18 2017  RECEIVED OFFICE USE ONLY
Is This Report an Amendment: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Instructions for completing schedules are on the back of each schedule.		
<b>COMMITTEE IDENTIFICATION</b>		
Name of Committee Friends of Rick Tate		
Street Address 5710 Smithfield Cr		
City, State and Zip Code Fitchburg, WI 53719		

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

**NAME OF REPORT**

<input type="checkbox"/> January Continuing _____	<input type="checkbox"/> Pre-Primary _____	<input checked="" type="checkbox"/> Spring <input type="checkbox"/> Fall <input type="checkbox"/> Special	<input type="checkbox"/> Termination Report also complete Schedule 4
<input checked="" type="checkbox"/> July Continuing _____	<input type="checkbox"/> Pre-Election _____		
<input type="checkbox"/> September Continuing _____			

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 547.98	\$ 4091.22
1B. Contributions from Committees (Transfers-In)	\$ 300.00	\$ 1400.00
1C. Other Income and Commercial Loans	\$ —	\$ —
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 847.98	\$ 5491.22

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ 2368.25	\$ 3899.68
2B. Contributions to Committees (Transfers-Out)	\$ —	\$ —
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A. and 2B)	\$ 2368.25	\$ 3899.68

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 3111.81
Total Receipts	\$ 847.98
Subtotal	\$ 3959.79
Total Disbursements	\$ 2368.25
<b>CASH BALANCE END OF REPORT</b>	\$ 1591.54
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ 0
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 500.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer M. Angela Tate	Signature of Candidate or Treasurer <i>M. Angela Tate</i> Date: 7/13/17 Email: Rick.H.Fitchburg@gmail.com Phone: 608-273-4967
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NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

## RECEIPTS

## Contributions (Including Loans) From Individuals

Complete Committee Name

Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
3/26/17	Richard Tate 5710 Smithfield Cr Fitchburg, WI 53719 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Candidate	227.92	763.53
3/24/17	Martha Durkin 2207 E. Wavelly St Tucson, AZ 85719 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50.00	
3/30/17	Marilyn Crowley 4502 Thurston Ln Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50.00	
4/4/17	Robert Egizi 5705 Smithfield Cr Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50.00	
4/5/17	Mark Kampa 907 Sunset Bay Wauwatosa, WI 53597 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		100.00	
4/1/17	Angela Tate 5710 Smithfield Cr Fitchburg, WI 53719 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		70.06	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 547.98	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 547.98	

**SCHEDULE 1-B**

**RECEIPTS**  
**Contributions from Committees**  
**(Transfers-In)**

Page 1 of 1

Complete Committee Name

Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
3/24/17	Common Sense Independents. PAC  Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	300.00
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 300.00 ✓
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ <del>300.00</del>

**SCHEDULE 1-C**

**RECEIPTS**  
**Other Income and Commercial Loans**

Page 1 of 1

Complete Committee Name

*Friends of Rick Tate*

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
SUBTOTAL OTHER INCOME THIS PAGE			\$
TOTAL ITEMIZED OTHER INCOME			\$
TOTAL OTHER INCOME			\$ <i>0</i>

**SCHEDULE 2-A**
**DISBURSEMENTS**  
**Gross Expenditures**

 Page 1 of 2

Complete Committee Name

Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
3/23/17	UPS Store Fitchburg	door-to-door lit.	305.61
	Check if: <input type="checkbox"/> In-Kind Offset		
3/24/17	UPS Store Fitchburg	door-to-door lit	305.61
	Check if: <input type="checkbox"/> In-Kind Offset		
3/27/17	UPS Store Fitchburg	mailing #3	320.25
	Check if: <input type="checkbox"/> In-Kind Offset		
3/31/17	UPS Store Fitchburg	mailing #4 and door-to-door lit	422.00
	Check if: <input type="checkbox"/> In-Kind Offset		
4/1/17	UPS Store Fitchburg	mailing #4 and door-to-door lit.	135.24
	Check if: <input type="checkbox"/> In-Kind Offset		
4/1/17	Angela Tate	reimburse for lit drop lunch	70.06
	Check if: <input type="checkbox"/> In-Kind Offset		
4/20/17	Red Arrow Production	Eric Redding 4 mailings and Ad.	500.00
	Check if: <input type="checkbox"/> In-Kind Offset		
4/28/17 5/31/17 6/30/17	Oak bank	Bank charges April, May + June	29.25
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 2088.02

TOTAL ITEMIZED EXPENDITURES \$ 2088.02

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$

**SCHEDULE 2-A**

**DISBURSEMENTS**  
**Gross Expenditures**

Page 2 of 2

Complete Committee Name

Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
5/11/17	Richard Tate 5710 Smithfield Cr Fitchburg, WI 53719 Check if: <input type="checkbox"/> In-Kind Offset	OUT OF POCKET Reimbursement	<del>20</del> 250.88
3/31/17	Oak Bank Check if: <input type="checkbox"/> In-Kind Offset	FEB Bank chg.	9.75
3/31/17	USPS Check if: <input type="checkbox"/> In-Kind Offset	Stamps	19.60
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 280.23
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 236.25


**SCHEDULE 2-B**

**DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)**

Page 1 of 1

Complete Committee Name  
Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$	

**SCHEDULE 3-A**
**Incurred Obligations Excluding Loans  
ADDITIONAL DISCLOSURE**

Page 1 of 1

Complete Committee Name

*Friends of Rich Tate*

Instructions for completing schedules are on the back of each schedule.

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
<b>SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE</b>				\$	
<b>TOTAL ITEMIZED OBLIGATIONS</b>				\$	
<b>TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS</b>				\$	
<b>TOTAL INCURRED OBLIGATIONS</b>				\$	<i>0</i>



**SCHEDULE 3-B**

**Loans**  
**Individual, Committee or Commercial**  
**ADDITIONAL DISCLOSURE**

 Page 1 of 1

Complete Committee Name

Friends of Rich Tate

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
4/1/17	Angela Tate 5710 Smithfield Cr Fitchburg, WI 53719	\$0.00	70.06	70.06	0

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
3/25/17	Richard F. Tate 5710 Smithfield Cr Fitchburg, WI 53719	528.24	235.29	263.53	500.00

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

**SUBTOTAL OUTSTANDING LOANS THIS PAGE**    \$ 500.00  
**TOTAL OUTSTANDING LOANS**                    \$ 500.00